

CITY OF DURHAM, NORTH CAROLINA

General Fund

Statement of Revenues and Other Financing Sources, Expenditures and Other Financing Use and Changes in Fund

Balance - Actual and Budget

Year Ended June 30, 2001

	Percentage	Actual	Budget	Variance Favorable (Unfavorable)
Revenues				
Taxes	72.60 %	\$ 94,030,267	\$ 95,960,182	\$ (1,929,915)
Licenses and permits	5.01	6,482,505	5,410,312	1,072,193
Intergovernmental revenues	13.32	17,250,240	17,804,721	(554,481)
Investment and rental income	2.23	2,885,734	2,486,348	399,386
Charges for services	5.85	7,579,509	7,711,192	(131,683)
Intragovernmental services	0.23	301,432	1,165,500	(864,068)
Assessments	0.27	354,308	187,768	166,540
Sale of property and miscellaneous	0.49	634,317	840,607	(206,290)
Total revenues	<u>100.00 %</u>	<u>129,518,312</u>	<u>131,566,630</u>	<u>(2,048,318)</u>
Expenditures				
Governance	3.50 %	4,250,583	5,777,647	1,527,064
Public protection	43.63	52,968,210	55,950,695	2,982,485
Community services and development	35.70	43,334,824	47,772,760	4,437,936
Administrative and support services	3.06	3,719,618	5,380,963	1,661,345
Cemetery operations	0.50	600,722	752,282	151,560
Non-departmental charges	4.82	5,849,919	4,654,785	(1,195,134)
Debt service				
Principal retirement	4.09	4,970,502	6,668,552	1,698,050
Interest and fiscal charges	4.70	5,704,477	4,762,080	(942,397)
Total expenditures	<u>100.00 %</u>	<u>121,398,855</u>	<u>131,719,764</u>	<u>10,320,909</u>
Excess (deficiency) of revenues over expenditures		<u>8,119,457</u>	<u>(153,134)</u>	<u>8,272,591</u>
Other financing sources (use)				
Operating transfers in		\$ 260,301	3,191,031	\$ (2,930,730)
Residual equity transfer		2,443,395	-	2,443,395
Operating transfers out		(11,043,963)	(11,107,543)	63,580
Certificates of participation		-	1,032,200	(1,032,200)
Transfer from reserves		-	5,567,337	(5,567,337)
Appropriated fund balance		-	1,470,109	(1,470,109)
Total other financing sources (use)		<u>(8,340,267)</u>	<u>153,134</u>	<u>(8,493,401)</u>
Excess (deficiency) of expenditures and other financing use over revenues and other financing sources		(220,810)	\$ <u>-</u>	\$ <u>(220,810)</u>
Fund balance - beginning of year		<u>27,832,508</u>		
Fund balance - end of year		\$ <u>27,611,698</u>		